

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
July 26, 2010

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	91-Day Bill	
CUSIP Number	912795W49	
High Rate ¹	0.150%	
Allotted at High Price	49.86%	
Investment Rate ²	99.962083	
	0.152%	
Median Rate ³	0.135%	
Low Rate ⁴	0.100%	
Issue Date	July 29, 2010	
Maturity Date	October 28, 2010	
	Tendered	Accepted
Competitive	\$127,984,095,000	\$27,846,500,000
Noncompetitive	\$1,153,688,400	\$1,153,688,400
FIMA (Noncompetitive)	\$1,000,000,000	\$1,000,000,000
Subtotal⁵	\$130,137,783,400	\$30,000,188,400⁶
SOMA	\$0	\$0
Total	\$130,137,783,400	\$30,000,188,400
	Tendered	Accepted
Primary Dealer ⁷	\$103,500,000,000	\$15,966,950,000
Direct Bidder ⁸	\$12,235,000,000	\$2,344,706,000
Indirect Bidder ⁹	\$12,249,095,000	\$9,534,844,000
Total Competitive	\$127,984,095,000	\$27,846,500,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$130,137,783,400/\$30,000,188,400 = 4.34

⁶ Awards to combined Treasury Direct systems = \$933,862,700.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.